

SOBHAYGYA MERCANTILE LIMITED

CIN: L45100MH1983PLC031671

Registered Office - B-61, Floor 6, Plot No. 210, B-Wing, Mittal Tower, Free Press Journal Marg,
Nariman Point, Mumbai - 400021, Maharashtra, India

Contact Details :- Phone - 022-22882125 email - sobhagyamercantile9@gmail.com

website: www.sobhagyamercantile.com

Date: 30th July, 2021

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir / Madam,

Sub.: Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: SOBHAGYA MERCHANTILE LTD. (Scrip Code- 512014)

Pursuant to the Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we are enclosing herewith the Disclosure of Related Party Transactions on Standalone Basis as per format specified in the relevant accounting standards for the year ended 31st March, 2021 is enclosed for your records.

Kindly acknowledge receipt.

Thanking you,

For SOBHAYGYA MERCANTILE LIMITED
SOBHAYGYA MERCANTILE LIMITED



MANAGING DIRECTOR

SHRIKANT BHANGDIYA
Managing Director
(DIN-02628216)

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**Information on related party transactions as required by INDAS - 24 "Related Party Disclosures"
for the year ended 31st March 2021**

List of Related Parties:

Companies under the same Management

- 1) MKS Acme Build Private Limited
- 2) MKS Constro Venture Private Limited
- 3) MKS Flexituffs Limited
- 4) MNEC – MKS (JV)

Associates / Firms where in Company is Partner

- 1) BK Buildcon
- 2) HPS Construction
- 3) RB Infra
- 4) ShantaInfraventure

Key Managerial Personnel

- 1) Mr.ShrikantBhangdiya - Managing Director
- 2) Mrs.SonalBhangdiya - Non-executive Director
- 3) Mr.Prashant Kumar Lahoti-Independent Director

Relatives of Key Managerial Personnel

- 1) Aarti Bhangdiya – Wife of Director
- 2) Kirti Kumar Bhangdiya- Brother Of director

Relatives of Directors are Directors in company

- 1) Balaji Stone Crusher & Infrastructure Pvt Ltd.
- 2) Lokshahi Publication Pvt. Ltd.

Directors are Trustees in the Trust

- 1) Bhangdiya Foundation

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Balance of related party for the year ended 31st March 2021

Related Party	Closing Balance
Loans and Advances given as at the end of the year	
1. Associate/Significant Influence	225.60
2. Joint Venture	55.80
3. Partnership firms	2594.74
4. relatives of Directors are Directors in a company	5.00
5. Directors are Trustees in the Trust	1.50

Loan given to body corporate, related Parties & other are unsecured and there are no stipulation of repayment and interest.

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Nature of Transaction:	March 31, 2021	March 31, 2020
1. Managerial Remuneration		
Mr. Shrikant Bhangadiya	2,000,000.00	
Mrs. Sonal Kirtikumar Bhangadiya	1,200,000.00	-
2. Sale of Goods & Services		
MNEC – MKS (JV)	15,900,000.00	10,266,000.00
B. K. Buildcon	88,298,014.61	-
Hps Construction	25,749,490.70	3,138,262.00
R.B. Infra	190,923,475.50	-
Shanta Infraventure	43,614,301.05	-
MKS Constro Venture Pvt. Ltd.	2,074,195.00	3,738,440.00
3. Purchase of Goods & Services		
Mahendra Construction	14,099,000.00	-
MKS Constro Venture Pvt. Ltd.	6,500,000.00	-
4. Investment in Partnership Firm		
B. K. Buildcon	6,500,000.00	1,510,000.00
R.B. Infra	33,324,197.00	8,100,000.00
Hps Construction	15,700,000.00	2,500,000.00
Shanta Infraventure	11,928,665.00	10,000,000.00
5. Share Of profit		
Shanta Infraventure	13,453,933.00	10,730,893.00
R.B. Infra	11,253,737.00	26,664,489.00
Hps Construction	7,553,015.00	5,390,201.00
B. K. Buildcon	9,511,189.00	8,330,252.00
6. Loan Given		
Balaji Stone Crusher & Infrastructure Pvt Ltd.	500,000.00	-
MKS flexituff Ltd.	4,600,000.00	358,692.00
Bhangdia Foundation (L & A)	150,000.00	
7. Loan Taken		
MKS constroventures Pvt. LTD.-USL	48,127,956.00	27,759,618.00
MKS Acme-Build Pvt Ltd	19,575,000.00	21,500,000.00
Shirkant Bhangdiya-secured	1,080,000.00	26,612,000.00
Aarti Bhangadiya	300,000.00	48,612,000.00
Kirtikumar Bhangadiya-USL	570,000.00	-
Lokshahi Publication Pvt. LTD.	600,000.00	-
Mangalam Exim Pvt. Ltd.	-	691,000.00
8-Loan repaid		
MKS flexituff Ltd.	708,368.00	-
MKS constroventures Pvt. LTD.-USL	72,792,094.00	1,493,915.00
MKS Acme-Build Pvt Ltd	39,777,000.00	1,398,000.00
Shirkant Bhangdiya-secured	5,942,000.00	21,750,000.00
Aarti Bhangadiya	300,000.00	48,612,000.00
Kirtikumar Bhangadiya-USL	570,000.00	-
Lokshahi Publication Pvt. LTD.	600,000.00	-
Mangalam Exim Pvt. Ltd.	-	2,676,800.00
9- Advance agst Services		
Mahendra Construction	16,212,653.00	-

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